

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA					
2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013		16208500100000 City of Ames, Iowa 515 Clark Avenue, P.O. Box 811 Ames, IA 50010-0811			
CITY OF <u> AMES </u> , IOWA DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		23,812,139		23,812,139	23,952,198
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		23,812,139		23,812,139	23,952,198
Delinquent property taxes		2,714		2,714	0
TIF revenues		180		180	228
Other city taxes		8,504,633	0	8,504,633	8,240,871
Licenses and permits		1,699,377	21,566	1,720,943	1,560,478
Use of money and property		292,221	13,637,460	13,929,681	10,682,414
Intergovernmental		9,084,529	11,964,454	21,048,983	34,841,572
Charges for fees and service		3,287,454	253,812,274	257,099,728	259,968,301
Special assessments		335,049	0	335,049	320,000
Miscellaneous		1,155,030	4,800,705	5,955,735	2,386,296
Other financing sources		47,506,803	6,652,871	54,159,674	50,533,578
Total revenues and other sources		95,680,129	290,889,330	386,569,459	392,485,936
Expenditures and Other Financing Uses					
Public safety		15,118,661	0	15,118,661	15,621,408
Public works		5,977,310	0	5,977,310	6,300,191
Health and social services		986,409	0	986,409	1,169,237
Culture and recreation		6,951,688	0	6,951,688	7,267,418
Community and economic development		3,182,916	0	3,182,916	3,512,653
General government		2,568,037	0	2,568,037	2,592,976
Debt service		11,604,634	0	11,604,634	11,604,634
Capital projects		13,282,146	0	13,282,146	35,757,147
Total governmental activities expenditures		59,671,801	0	59,671,801	83,825,664
Business type activities		0	263,870,542	263,870,542	296,655,999
Total ALL expenditures		59,671,801	263,870,542	323,542,343	380,481,663
Other financing uses, including transfers out		10,596,021	3,230,651	13,826,672	13,991,551
Total ALL expenditures/And other financing uses		70,267,822	267,101,193	337,369,015	394,473,214
Excess revenues and other sources over (Under) Expenditures/And other financing uses		25,412,307	23,788,137	49,200,444	-1,987,278
Beginning fund balance July 1, 2012		39,950,498	462,301,363	502,251,861	502,251,861
Ending fund balance June 30, 2013		65,362,805	486,089,500	551,452,305	500,264,583
Note - These balances do not include \$ 19,011,087 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 327,978 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 70,385,000	Other long-term debt		\$ 3,773,014
Revenue debt		\$ 89,085,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 174,277,177
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF AMES			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	14,419,721	1,568,329		7,824,089			23,812,139			23,812,139	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	14,419,721	1,568,329		7,824,089	0	0	23,812,139		T01	23,812,139	4
5	Delinquent property taxes	1,643	179		892			2,714		T01	2,714	5
6	Total property tax	14,421,364	1,568,508		7,824,981	0	0	23,814,853			23,814,853	6
7	TIF revenues			180				180		T01	180	7
	Other city taxes											
8	Utility tax replacement excise taxes	39,490	4,296		21,434			65,220		T15	65,220	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	20,062	2,183		10,889			33,134		T19	33,134	12
13	Hotel/motel tax	1,750,924						1,750,924		T19	1,750,924	13
14	Other local option taxes		6,655,355					6,655,355		T09	6,655,355	14
15	TOTAL OTHER CITY TAXES	1,810,476	6,661,834	0	32,323	0	0	8,504,633	0		8,504,633	15
16	Section B - LICENSES AND PERMITS	1,699,377						1,699,377	21,566	T29	1,720,943	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	-10,095	-3,542	-375	2,060	37,512	-588	24,972	12,996,848	U20	13,021,820	18
19	Rents and royalties	264,199	3,050					267,249	640,612	U40	907,861	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	254,104	-492	-375	2,060	37,512	-588	292,221	13,637,460		13,929,681	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants		14,129			344,557		358,686	5,740,851	B89	6,099,537	27
28	Community development block grants		544,335					544,335		B50	544,335	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32	Department of Justice		107,284					107,284			107,284	32
33	Total Federal grants and reimbursements	0	665,748	0	0	344,557	0	1,010,305	5,740,851		6,751,156	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF AMES			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		5,717,206					5,717,206		C46	5,717,206	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants		56,635			109,865		166,500		C89	166,500	49
50	Iowa Department of Transportation	29,998	381,621			1,119,426		1,531,045	1,839,117	C89	3,370,162	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Consolidated payment	17,726						17,726		C89	17,726	54
55	Library grants	51,067	11,722					62,789			62,789	55
56	FEMA		295,792					295,792			295,792	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	98,791	6,462,976	0	0	1,229,291	0	7,791,058	1,839,117		9,630,175	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	126,588						126,588		D89	126,588	64
65	Township contributions							0	31,083	D89	31,083	65
66	Fire/EMT service							0		D89	0	66
67	MPO	68,340						68,340	25,928	D89	94,268	67
68	Ames Community School	40,187						40,187			40,187	68
69	Iowa State University				48,051			48,051	4,327,475		4,375,526	69
70	Total local grants and reimbursements	235,115	0	0	48,051	0	0	283,166	4,384,486		4,667,652	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	333,906	7,128,724	0	48,051	1,573,848	0	9,084,529	11,964,454		21,048,983	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	9,027,459	A91	9,027,459	73
74	Sewer							0	6,455,386	A8Ø	6,455,386	74
75	Electric							0	56,912,326	A92	56,912,326	75
76	Gas							0		A93	0	76
77	Parking							0	340,012	A6Ø	340,012	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	4,002,388	A81	4,002,388	79
80	Hospital							0	175,011,409	A36	175,011,409	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF AMES			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0	770,894	A94	770,894	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	1,095,709	A80	1,095,709	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	20,079						20,079		A89	20,079	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	1,445,353						1,445,353		A89	1,445,353	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	36,583						36,583		A44	36,583	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	111,992					14,703	126,695		A03	126,695	98
99	Library charges	95,818						95,818		A89	95,818	99
100	Park, recreation, and cultural charges	1,183,514						1,183,514	196,691	A61	1,380,205	100
101	Animal control charges	17,889						17,889		A89	17,889	101
102	Other charges - <i>Specify</i>	42,713						42,713			42,713	102
103	Inspections	318,810						318,810			318,810	103
104	TOTAL CHARGES FOR SERVICE	3,272,751	0	0	0	0	14,703	3,287,454	253,812,274		257,099,728	104
105												105
106	Section F - SPECIAL ASSESSMENTS					335,049		335,049		U01	335,049	106
107	Section G - MISCELLANEOUS											107
108	Contributions	28,931	636,986					665,917	2,490,563	U99	3,156,480	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	97,300	42					97,342	338,464	U11	435,806	110
111	Fines	111,014						111,014	654,724	U30	765,738	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Reimbursements	125,713						125,713	87,175		212,888	114
115	Miscellaneous	29,489	13,996			50,597		94,082	389,779		483,861	115
116	Loan repayments		60,962					60,962	840,000		900,962	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	392,447	711,986	0	0	50,597	0	1,155,030	4,800,705		5,955,735	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF AMES					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	22,184,425	16,070,560	-195	7,907,415	1,997,006	14,115	48,173,326	284,236,459		332,409,785	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				2,090,000	33,110,000		35,200,000	3,773,015	NR	38,973,015	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	7,801,245	1,901,408		946,931	180,415		10,829,999	2,879,856		13,709,855	127
128	<i>Internal TIF loans and transfers in</i>				116,817			116,817			116,817	128
129	Premiums on bonds issued				159,310	1,200,677		1,359,987			1,359,987	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	7,801,245	1,901,408	0	3,313,058	34,491,092	0	47,506,803	6,652,871		54,159,674	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	29,985,670	17,971,968	-195	11,220,473	36,488,098	14,115	95,680,129	290,889,330		386,569,459	132
133												133
134	Beginning fund balance July 1, 2012	8,782,252	13,629,790	46,724	1,436,284	16,055,448		39,950,498	462,301,363		502,251,861	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	38,767,922	31,601,758	46,529	12,656,757	52,543,546	14,115	135,630,627	753,190,693		888,821,320	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF AMES			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	7,789,858						7,789,858		E62	7,789,858	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	5,831,300						5,831,300		E24	5,831,300	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	1,142,449						1,142,449		E66	1,142,449	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	334,162	10,426					344,588		E32	344,588	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	10,466						10,466		E89	10,466	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	15,108,235	10,426	0	0	0	0	15,118,661			15,118,661	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF AMES			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	254,263	2,219,310					2,473,573		E44	2,473,573	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	654,125						654,125		E44	654,125	48
49	Traffic control safety — Current operation	69,520	807,112					876,632		E44	876,632	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		1,034,279					1,034,279		E44	1,034,279	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	17,947						17,947		E44	17,947	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		219,769					219,769		E81	219,769	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	134,564						134,564		E01	134,564	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		566,421					566,421		E89	566,421	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	1,130,419	4,846,891	0	0	0	0	5,977,310			5,977,310	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF AMES			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation		986,409					986,409		E79	986,409	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	986,409	0	0	0	0	986,409			986,409	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF AMES			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	3,361,542	89,184					3,450,726		E52	3,450,726	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	1,171,148						1,171,148		E61	1,171,148	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,867,077						1,867,077		E61	1,867,077	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	154,872						154,872		E03	154,872	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium		25,135					25,135		E61	25,135	135
136	Other culture and recreation	125,092	157,638					282,730		E61	282,730	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	6,679,731	271,957	0	0	0	0	6,951,688			6,951,688	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	65,309	1,507,608					1,572,917		E89	1,572,917	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		595,740					595,740		E50	595,740	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	539,688	474,571					1,014,259		E29	1,014,259	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	604,997	2,577,919	0	0	0	0	3,182,916			3,182,916	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF AMES			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	565,920	121,758					687,678		E29	687,678	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	634,270	56,672		14,556			705,498		E23	705,498	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	328,654						328,654		E25	328,654	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	420,314	23,220					443,534		E31	443,534	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	370,883	31,790					402,673		E89	402,673	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	2,320,041	233,440	0	14,556	0	0	2,568,037			2,568,037	176
177	Section G — DEBT SERVICE				11,604,634			11,604,634			11,604,634	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	11,604,634	0	0	11,604,634			11,604,634	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Governmental capital projects	38,371	2,657,695			10,586,080		13,282,146			13,282,146	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	38,371	2,657,695	0	0	10,586,080	0	13,282,146			13,282,146	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	38,371	2,657,695	0	0	10,586,080	0	13,282,146			13,282,146	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	25,881,794	11,584,737	0	11,619,190	10,586,080	0	59,671,801			59,671,801	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF AMES			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								5,345,098	E91	5,345,098	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								4,531,513	E80	4,531,513	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								48,035,857	E92	48,035,857	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation								822,125	E60	822,125	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								3,769,399	E81	3,769,399	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation								142,419,859	E36	142,419,859	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation								8,223,407	E94	8,223,407	222
223	Purchase of land and equipment								3,930,810	G94	3,930,810	223
224	Construction								1,790,299	F94	1,790,299	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								385,801	E80	385,801	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF AMES					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								739,151	E89	739,151	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								23,673,005		23,673,005	242
243	Enterprise Capital Projects								20,204,218		20,204,218	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								263,870,542		263,870,542	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	25,881,794	11,584,737	0	11,619,190	10,586,080	0	59,671,801	263,870,542		323,542,343	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	3,925,140	6,057,305			496,759		10,479,204	3,230,651		13,709,855	255
256	Internal TIF loans/repayments and transfers out			116,817				116,817			116,817	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	3,925,140	6,057,305	116,817	0	496,759	0	10,596,021	3,230,651		13,826,672	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	29,806,934	17,642,042	116,817	11,619,190	11,082,839	0	70,267,822	267,101,193		337,369,015	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								486,089,500		486,089,500	269
270	Total ending fund balance June 30, 2013	8,960,988	13,959,716	-70,288	1,037,567	41,460,707	14,115	65,362,805	486,089,500		551,452,305	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	38,767,922	31,601,758	46,529	12,656,757	52,543,546	14,115	135,630,627	753,190,693		888,821,320	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF AMES

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	98,711,512	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 2,176,386	29U \$ 669,903	39U \$ 291,457	49U \$ 2,554,832	49U \$	49U \$	49U \$	I91 \$ 97,087
2. Sewer utility	19U 0	29U 665,097	39U 49,820	49U 615,277	49U	49U	49U	I89 11,807
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Hospital	82,690,000	26,000,000	19,605,000			89,085,000		4,068,005
General Obligation	19U 43,063,614	29U 32,545,000	39U 9,713,723	49U 65,894,891	49U	49U	49U	I89 1,440,738
Resource Recovery	19U 0	29U 1,320,000	39U 0	49U 1,320,000	49U	49U	49U	I89 0
SRF Loans	19U 0	29U 3,773,014	39U 0	49U	49U	49U	49U 3,773,014	I89 3,019
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	127,930,000	64,973,014	29,660,000	70,385,000	0	89,085,000	3,773,014	5,620,656

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	3,485,543,532	x .05 = \$	174,277,177

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents						
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61				
	\$	1,229,879	\$	35,915,024	0	334,153,660	371,298,563
	REMARKS						

V98